



	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,122,202,893.90	N/A	One Month	0.47%	0.35%	0.35%
NAV per Share	\$10.07	N/A	Three Month	1.09%	1.09%	1.07%
30 day SEC Yield	4.29%	N/A	Six Month	2.21%	2.20%	2.15%
Distribution Yield	4.31%	N/A	One Year*	5.10%	4.65%	4.49%
Period Net Total Return	0.47%	0.35%	Two Year*	5.21%	4.84%	4.25%
Effective Duration	0.74 yrs	N/A	Three Year*	4.57%	4.28%	3.58%
Average Maturity	0.81Yrs	N/A yrs **	Five Year*	2.64%	2.71%	2.31%
Weighted Average Life	0.79 yrs	N/A yrs **	Ten Year*	2.13%	2.09%	1.83%
		** LAIF data not available	Since Inception*	2.02%	1.98%	1.83%
			*Annualized			

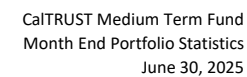
  

Portfolio Sector Breakdown

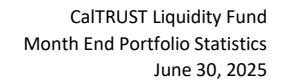
- ABS - 9.25%
- Government Related - 4.67%
- Investment Grade Corporates - 15.03%
- STIF Funds - 11.55%
- Treasuries - 59.50%

Rated AAF by S&P Global Ratings



Rated AA-f by S&P Global Ratings



	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index		CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$2,746,418,037.58	N/A	One Month	0.36%	0.33%
NAV per Share	\$1.00	N/A	Three Month	1.10%	1.05%
30 Day SEC Yield	4.35%	N/A	Six Month	2.20%	2.09%
Distribution Yield	4.36%	N/A	One Year*	4.89%	4.71%
Period Net Total Return	0.36%	0.33%	Two Year*	5.23%	5.07%
Effective Duration	N/A	N/A	Three Year*	4.77%	4.59%
Weighted Average Maturity	38.57 days	N/A	Five Year*	2.89%	2.78%
Weighted Average Life	73.07 days	N/A	Ten Year*	NA	NA
			Since Inception*	2.60%	2.55%

\*Annualized

Portfolio Sector Breakdown

Commercial Paper - 26.62%
Corporate Floating Rate - 0.86%
Fixed Rate Certificate of Deposit - 12.44%
Floating Rate Certificate of Deposit - 14.29%
Interest Bearing Commercial Paper - 8.86%
Money Market Fund - 3.26%
Repurchase Agreement - 25.65%
US Treasury Bill - 6.24%
US Treasury Note - 1.78%

CalTRUST Historical Liquidity 30 day SEC Yield	
6/25	4.35%
5/25	4.37%
4/25	4.40%
3/25	4.39%
2/25	4.41%
1/25	4.46%
12/24	4.69%
11/24	4.82%
10/24	4.96%
9/24	5.23%
8/24	5.38%
7/24	5.37%
6/24	5.39%

Rated AAAm by S&P Global Ratings